

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #09-62 - \$1,426,000 - Public Works - Public Works Federal Stimulus Grant Fund and 2001 Infrastructure Sales Tax Fund - establishment of ARRA CR 46A Resurfacing project

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Fredrik Coulter

EXT: 7180

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-62 through the Public Works Federal Stimulus Grant Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$1,426,000.00 in order to establish and fund the ARRA County Road 46A Resurfacing project.

County-wide

Fredrik Coulter

BACKGROUND:

On the June 9, 2009, Board of County Commissioners meeting, the Board adopted a Resolution authorizing the Chairman to execute a Local Agency Program (LAP) Agreement with the State of Florida Department of Transportation (FDOT) for Reconstruction and Resurfacing of County Road 46A (West 25th Street) from east of Old Lake Mary Road to US Highway 17/92 (FDOT - FPN: 426331-1-58-01), the ARRA **West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary Road to U.S. 17-92** project. This project includes the milling, resurfacing, and base reconstruction of the road. The project will also include drainage system rehabilitation, replacement of traffic signal loops, and restriping. The resulting project is approximately 1.2 miles in length, with an FDOT estimated cost of \$1,176,000 and an estimated completion date of August 31, 2010.

Funding for this project is provided by FDOT up to \$1,176,000, the FDOT estimated cost of the project. Any costs in excess of the LAP Agreement are the responsibility of the County. Based upon an Engineering Division review of the scope of the project, additional funding in the amount of \$250,000 from the 2001 Infrastructure Sales Tax Fund is provided as a project contingency in the event that the construction and related inspection costs are higher than the FDOT estimated cost in the LAP Agreement. These funds will only be utilized if the LAP Funds are exhausted.

The attached BAR establishes the State Road 46A Resurfacing project, recognizes the funding provided for this project by FDOT (\$1,176,000), and provides an additional \$250,000 in funding. The total project budget is \$1,426,000.

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #09-62 through the Public Works Federal Stimulus Grant Fund and the 2001 Infrastructure Sales Tax Fund in the amount of \$1,426,000.00 in order to establish and fund the ARRA County Road 46A Resurfacing project.

ATTACHMENTS:

1. BAR #09-62 ARRA CR 46A Resurfacing project

Additionally Reviewed By: No additional reviews

2009-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**Department: **Public Works**Fund: Public Works Federal Stimulus Grant Fund
and 2001 Infrastructure Sales Tax FundPURPOSE: To establish the budgeting for the ARRA West 25th Street Pavement
Rehabilitation project.ACTION: Approval and authorization for the Chairman to execute Budget Amendment
Resolution.In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the
County budget be adjusted by the amounts set forth herein for the purpose described.**Sources:**

Account Number	Project #	Account Title	Amount
11922.331491.077507	00283601 (new)	Transportation-Federal ARRA Grants (ARRA West 25 th St Pavement)	\$ 1,176,000
11541.999941.599994		Reserve for Capital Improvements	250,000
Total Sources			\$ 1,426,000

Uses:

Account Number	Project #	Account Title	Amount
11922.077507.560670	00283601 (new)	Roads (ARRA West 25 th St Pavement)	\$ 1,176,000
11541.077541.560670	00283601 (new)	Roads (ARRA West 25 th St Pavement)	250,000
Total Uses			\$ 1,426,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2009-R-_____ approving the above requested budget amendment, was
adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida
_____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

By: _____
Bob Dallari,
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____

FS Recommendation

Fredrik Coulter 5/26/09
Analyst Date

Budget Manager Date

Director Date

09-62
BAR